

Managed Fund Performance

Returns for Period ending 30 November 2007

	ANNUALISED (% p.a.)								12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Nov-07 (%)	Nov-06 (%)	Nov-05 (%)	Nov-04 (%)	Nov-03 (%)	
Acorn Life	-4.5 (7)	-1.6 (8)	1.5 (10)	11.4 (8)	9.5 (10)	7.0 (7)	11.0 (5)	1.5 (10)	13.9 (9)	19.6 (12)	9.8 (13)	3.7 (9)	
AIBIM	-4.1 (2)	2.1 (1)	6.3 (1)	13.4 (1)	10.5 (2)	6.6 (10)	10.6 (9)	6.3 (1)	14.5 (1)	19.9 (10)	9.8 (13)	2.6 (18)	
AIBIM Multimanager	-5.0 (16)	-3.8 (19)	-0.5 (20)	10.8 (14)	n/a	n/a	n/a	-0.5 (20)	14.4 (2)	19.5 (14)	n/a	n/a	
AIBIM Passive	-4.6 (12)	-2.1 (13)	1.3 (11)	11.3 (9)	n/a	n/a	n/a	1.3 (11)	13.8 (10)	19.6 (12)	n/a	n/a	
BIAM	-4.6 (12)	-6.2 (23)	-2.9 (23)	7.8 (23)	7.4 (18)	7.0 (7)	10.7 (7)	-2.9 (23)	10.3 (24)	17.0 (22)	9.5 (16)	4.3 (7)	
BIAM Consensus	-4.5 (7)	-1.5 (6)	1.9 (5)	11.5 (7)	10.0 (5)	n/a	n/a	1.9 (5)	14.1 (5)	19.3 (15)	12.4 (2)	3.5 (12)	
Canada Life/Setanta	-3.3 (1)	-0.8 (3)	0.5 (14)	10.2 (18)	9.1 (14)	6.4 (11)	10.6 (9)	0.5 (14)	10.4 (23)	20.6 (6)	10.7 (11)	4.4 (5)	
Canada Life/Setanta Consensus	-4.6 (12)	-2.8 (15)	0.4 (15)	10.2 (18)	8.9 (15)	n/a	n/a	0.4 (15)	12.6 (20)	18.2 (18)	11.4 (9)	2.8 (17)	
Davy/Formerly Aberdeen	-6.0 (23)	-3.5 (18)	-0.1 (16)	8.3 (21)	6.6 (19)	5.1 (14)	n/a	-0.1 (16)	11.9 (21)	13.6 (23)	4.4 (19)	3.6 (11)	
Eagle Star	-4.2 (3)	1.5 (2)	5.1 (2)	13.4 (1)	11.1 (1)	7.7 (2)	12.7 (1)	5.1 (2)	14.3 (3)	21.4 (1)	11.9 (4)	3.7 (9)	
Friends First/F&C	-4.5 (7)	-1.9 (10)	1.7 (7)	11.6 (5)	9.9 (7)	6.9 (9)	11.1 (4)	1.7 (7)	13.7 (12)	20.1 (8)	9.8 (13)	5.2 (3)	
Friends First Consensus	-4.2 (3)	-1.5 (6)	2.2 (4)	11.0 (12)	10.0 (5)	n/a	n/a	2.2 (4)	12.9 (18)	18.5 (17)	11.8 (5)	5.4 (1)	
Hibernian	-4.5 (7)	-0.9 (4)	2.6 (3)	11.2 (10)	9.7 (9)	7.4 (5)	11.2 (3)	2.6 (3)	14.1 (5)	17.6 (20)	11.7 (6)	3.5 (12)	
Hibernian Consensus	-4.3 (5)	-1.9 (10)	0.7 (13)	10.2 (18)	9.2 (13)	n/a	n/a	0.7 (13)	12.9 (18)	17.9 (19)	11.2 (10)	4.2 (8)	
ILIM	-5.1 (18)	-2.0 (12)	1.6 (9)	11.6 (5)	10.5 (2)	7.4 (5)	10.8 (6)	1.6 (9)	13.1 (17)	21.1 (3)	12.5 (1)	5.3 (2)	
ILIM Global Access	-5.3 (21)	-4.3 (21)	-1.0 (21)	10.6 (16)	9.3 (12)	n/a	n/a	-1.0 (21)	13.3 (15)	20.7 (5)	11.7 (6)	3.2 (14)	
ILIM Consensus	-4.5 (7)	-1.6 (8)	1.7 (7)	11.8 (3)	10.1 (4)	7.6 (4)	n/a	1.7 (7)	14.1 (5)	20.4 (7)	12.4 (2)	3.1 (15)	
KBCAM	-5.0 (16)	-4.0 (20)	-0.2 (17)	10.9 (13)	8.5 (16)	5.9 (13)	10.3 (11)	-0.2 (17)	14.1 (5)	19.9 (10)	7.0 (18)	2.9 (16)	
KBC/NT MoM	-4.7 (15)	-3.3 (16)	-0.2 (17)	10.8 (14)	n/a	n/a	n/a	-0.2 (17)	13.4 (14)	20.0 (9)	n/a	n/a	
Mercer	-5.1 (18)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
New Ireland	-5.1 (18)	-6.7 (24)	-3.4 (24)	7.9 (22)	7.5 (17)	7.7 (2)	11.4 (2)	-3.4 (24)	10.9 (22)	17.2 (21)	9.3 (17)	4.8 (4)	
Oppenheim Investment Managers	-4.3 (5)	-1.3 (5)	1.9 (5)	11.1 (11)	9.5 (10)	9.3 (1)	n/a	1.9 (5)	13.5 (13)	18.6 (16)	10.0 (12)	4.4 (5)	
Standard Life Investments	-6.4 (25)	-2.7 (14)	1.0 (12)	11.8 (3)	9.9 (7)	6.4 (11)	10.7 (7)	1.0 (12)	14.3 (3)	21.1 (3)	11.7 (6)	2.6 (18)	
Standard Life Investments Multi-Manager	-6.0 (23)	-5.5 (22)	-2.4 (22)	10.3 (17)	n/a	n/a	n/a	-2.4 (22)	13.2 (16)	21.4 (1)	n/a	n/a	
Standard Life Consensus	-5.4 (22)	-3.4 (17)	-0.4 (19)	n/a	n/a	n/a	n/a	-0.4 (19)	13.8 (10)	n/a	n/a	n/a	
Hewitt Managed Fund Index	-4.4	-1.1	2.2	12.2	10.9	7.6	n/a	2.2	14.8	20.3	13.1	5.0	
Average	-4.8	-2.5	0.8	10.8	9.4	7.0	11.3	0.8	13.2	19.3	10.7	3.9	
Number of funds	25	24	24	23	19	14	11	24	24	23	19	19	